



# Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)  
Committee #: 2074

Treasurer: ROSELLA QUINN  
13179 E Cloud Rd, Chandler, AZ 85249  
Phone: (480) 895-8910  
Email: retq@hotmail.com  
Candidate Name: NONE

## 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: February 4, 2000  
Reporting Period: November 24, 1998-December 31, 1999

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,962.64
Total Cash Disbursements this Reporting Period:	\$2,439.33
Cash Balance at End of Reporting Period:	\$523.31

Report ID: 10927

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,738.22	\$0.00	\$1,738.22	\$1,738.22
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	(\$426.89)	(\$426.89)	(\$426.89)
Small Contributions	C5	\$337.14	\$0.00	\$337.14	\$337.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.00	\$0.00	\$16.00	\$16.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$871.28	\$0.00	\$871.28	\$871.28
<b>Total Income</b>		\$2,962.64	(\$426.89)	\$2,535.75	\$2,535.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,322.30	\$1,038.53	\$2,360.83	\$2,360.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$78.50	\$0.00	\$78.50	\$78.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$426.89	\$426.89	\$426.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,400.80	\$1,465.42	\$2,866.22	\$2,866.22
Bill Payments for Previous Expenditures	D1	\$1,038.53		\$1,038.53	\$1,038.53
<b>Total Cash Disbursed</b>		\$2,439.33			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA STATE OF	01/08/1999	\$270.37	\$886.01
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 82500		Cash	
<b>Occupation:</b>	AZ TREASURY, TAX PAYERS			
<b>Memo:</b>	TAX PAYER CONTRIBUTION			
<b>Name:</b>	WILLIAMS, BONNIE	03/12/1999	\$15.00	\$15.00
<b>Address:</b>	13440 N 44th St, Apt 2130, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	BOOKKEEPER, FRYREGLET CORPORATION			
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	FORREST, JOHN, JR	03/29/1999	\$15.00	\$15.00
<b>Address:</b>	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	PASELL, DAVID	03/29/1999	\$15.00	\$15.00
<b>Address:</b>	851 E Pine Knoll Dr, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	NEWSLETTER			
<b>Name:</b>	STERKESON, ELEANOR	03/29/1999	\$15.00	\$15.00
<b>Address:</b>	4417 S Grandview Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	FOR NEWSLETTER			
<b>Name:</b>	LEVEEN, WALTER	03/30/1999	\$15.00	\$15.00
<b>Address:</b>	5639 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	NEWS LETTER			
<b>Name:</b>	ARIZONA STATE OF	04/05/1999	\$148.38	\$886.01
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 82500		Cash	
<b>Occupation:</b>	AZ TREASURY, TAX PAYERS			
<b>Memo:</b>	FROM TAX PAYERS			
<b>Name:</b>	CONNERY, BOB	04/08/1999	\$100.00	\$100.00
<b>Address:</b>	PO Box 823, Sahuarita, AZ 85629		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MONEY ORDER			
<b>Name:</b>	QUINN, ROSELLA	05/14/1999	\$50.00	\$207.21
<b>Address:</b>	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	BOOKKEEPER, QUINN HOMES, INC.			
<b>Memo:</b>	DONATION			
<b>Name:</b>	MOAN, GERALD	05/15/1999	\$50.00	\$50.00
<b>Address:</b>	9219 E Shonto Ln, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	MANAGER, MAXI SWITCH			
<b>Memo:</b>	DONATION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA STATE OF	06/30/1999	\$452.24	\$886.01
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 82500		Cash	
<b>Occupation:</b>	AZ TREASURY, TAX PAYERS			
<b>Memo:</b>	TAX PAYERS DONATION			
<b>Name:</b>	LEVY, SUSU	08/16/1999	\$50.00	\$50.00
<b>Address:</b>	APT. 207, 9755 N. 94TH PLACE, SCOTTSDALE, AZ 85258		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	QUINN, ROSELLA	08/18/1999	\$25.00	\$207.21
<b>Address:</b>	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	BOOKKEEPER, QUINN HOMES, INC.			
<b>Memo:</b>	DONATION			
<b>Name:</b>	GUILLAUME, EUGENE	08/21/1999	\$80.00	\$80.00
<b>Address:</b>	11801 N Hagen Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	WRIGHT, GLEN	08/28/1999	\$40.00	\$40.00
<b>Address:</b>	601 S Granite St, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	QUINN, ROSELLA	09/21/1999	\$32.21	\$207.21
<b>Address:</b>	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	BOOKKEEPER, QUINN HOMES, INC.			
<b>Memo:</b>	TO COVER OUTSTANG CHECK			
<b>Name:</b>	ARIZONA STATE OF	10/04/1999	\$15.02	\$886.01
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 82500		Cash	
<b>Occupation:</b>	AZ TREASURY, TAX PAYERS			
<b>Memo:</b>	TAX PAYERS CONTRIBUTION			
<b>Name:</b>	QUINN, ROSELLA	10/04/1999	\$100.00	\$207.21
<b>Address:</b>	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	BOOKKEEPER, QUINN HOMES, INC.			
<b>Memo:</b>	DONATION			
<b>Name:</b>	SUTHERLAND, A PAUL	11/24/1999	\$200.00	\$200.00
<b>Address:</b>	1087 Pine Country Ct, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	OWNER, CENTRAL AUTO PARKS			
<b>Memo:</b>	DONATION FOR PAID PITITION CIR			
<b>Name:</b>	KOHLER, STAN	12/14/1999	\$50.00	\$50.00
<b>Address:</b>	801 E. RIDGEMONT AVE, PHOENIX, AZ 85006		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			

Covers 11/24/1998 to 12/31/1999

Total of Individual Contributions	\$1,738.22	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,738.22	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	BALANCE BROUGHT FORWARD	11/24/1998	<span style="color: red;">\$(426.89)</span>	(\$426.89)
Address:	PO Box 93262, , Phoenix, AZ 85070		Goods/Services	
Trans. Type:	Refunded Contribution			
Memo:	to correct posting error			
Total of Business Contributions			\$0.00	
Total of Refunds Given			(\$426.89)	
Net Total of Business Contributions			(\$426.89)	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	02/18/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	02/26/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	03/23/1999	\$7.14	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	SALE OF 50/50 TICKETS			
<b>Name:</b>	Multiple Contributors	03/24/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	04/02/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWSLETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	04/06/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	04/30/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	05/02/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	05/10/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	05/17/1999	\$5.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	DONATION FOR BUMPER STICKER			
<b>Name:</b>	Multiple Contributors	05/18/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER			
<b>Name:</b>	Multiple Contributors	06/28/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	07/07/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/21/1999	\$33.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	STATE CONVENTION 50/50 TICKETS			
<b>Name:</b>	Multiple Contributors	08/21/1999	\$22.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	22./\$1'S DNTNS TO DEFY ST.C.			
<b>Name:</b>	Multiple Contributors	08/21/1999	\$10.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	2/\$5 DNTN CST. AT ST. CONVENTI			
<b>Name:</b>	Multiple Contributors	08/21/1999	\$10.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	1/\$10 DNTN CSTS AT ST. CONVENT			
<b>Name:</b>	Multiple Contributors	08/21/1999	\$20.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	1/\$20 DNTN CSTS AT ST. CONVENT			
<b>Name:</b>	Multiple Contributors	09/07/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	09/21/1999	\$12.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	CASH DNTNS FROM PRESCOTT MEETI			
<b>Name:</b>	Multiple Contributors	10/19/1999	\$15.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	NEWS LETTER SUBSCRIPTION			
<b>Name:</b>	Multiple Contributors	12/11/1999	\$3.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	DONATION			
<b>Name:</b>	Multiple Contributors	12/12/1999	\$10.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	CK158 CONTRIBUTION			
<b>Name:</b>	Multiple Contributors	12/13/1999	\$10.00	\$337.14
<b>Address:</b>			Cash	
<b>Memo:</b>	CASH DONATION FOR MEETING ROOM			
Total of Small Contributions			\$337.14	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$337.14	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BALANCE BROUGHT FORWARD	11/24/1998	\$23.69	\$23.69
<b>Address:</b>	PO Box 93262, , Phoenix, AZ 85070		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	to correct posting error			
<b>Name:</b>	US POST OFFICE	11/24/1998	\$(23.69)	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Credit Against Operating Expense Bill			
<b>Memo:</b>	balance carried forward			
<b>Name:</b>	GENE KERKMAN	01/16/1999	\$134.77	\$223.28
<b>Address:</b>	1203 S Hopi Dr, , Prescott, AZ 86303		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	for newsletter			
<b>Name:</b>	U S WEST PHONE	01/16/1999	\$85.88	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	JAMES BOURASSA	02/12/1999	\$200.00	\$200.00
<b>Address:</b>	2642 N 70th St, , Scottsdale, AZ 85257		Cash	
<b>Memo:</b>	TO PURCHASE RP SHIRTS FOR RESALE			
<b>Name:</b>	CITY OF PHOENIX	03/12/1999	\$150.00	\$150.00
<b>Address:</b>	BRIAN SLUTSKY, 1202 N THIRD STREET, PHOENIX, AZ 85004		Cash	
<b>Memo:</b>	SUNDAY ON CENTRAL SPACE			
<b>Name:</b>	U S WEST PHONE	03/12/1999	\$84.15	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	U S WEST PHONE	03/12/1999	\$84.15	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TO CORRECT POSTING ERROR			
<b>Name:</b>	U S WEST PHONE	03/12/1999	\$(84.15)	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Credit Against Operating Expense Bill			
<b>Memo:</b>	TO CORRECT POSTING ERROR			
<b>Name:</b>	US POST OFFICE	03/18/1999	\$193.25	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	NEW LETTER POSTAGE			
<b>Name:</b>	US POST OFFICE	03/29/1999	\$11.75	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OVER NITE DELIVERY			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US POST OFFICE	03/31/1999	\$22.00	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	P. O. BOX RENT			
<b>Name:</b>	US POST OFFICE	04/08/1999	\$28.00	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	CHARGES FOR RETURNED CHECK			
<b>Name:</b>	U S WEST PHONE	04/13/1999	\$(113.55)	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	DEPOSIT REFUND			
<b>Name:</b>	US POST OFFICE	05/12/1999	\$11.75	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OVER NIGHT MAIL			
<b>Name:</b>	IVA SHACKELFORD	05/14/1999	\$(324.88)	\$324.88
<b>Address:</b>	1734 Broken Arrow Dr, , Prescott, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	TO CORRECT POSTING ERRORS			
<b>Name:</b>	IVA SHACKELFORD	05/14/1999	\$324.88	\$324.88
<b>Address:</b>	1734 Broken Arrow Dr, , Prescott, AZ 85253		Cash	
<b>Name:</b>	IVA SHACKELFORD	05/14/1999	\$324.88	\$324.88
<b>Address:</b>	1734 Broken Arrow Dr, , Prescott, AZ 85253		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	NEW LETTER EXPENSES			
<b>Name:</b>	U S WEST PHONE	05/14/1999	\$83.63	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	COCO S FAMILY RESTAURANT	06/12/1999	\$100.00	\$100.00
<b>Address:</b>	4514 E Cactus Rd, , Phoenix, AZ 85032		Cash	
<b>Memo:</b>	ROOM DEPOSIT FOR STATE CONVENTION			
<b>Name:</b>	U S WEST PHONE	07/20/1999	\$86.47	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	STAPLES	08/10/1999	\$179.45	\$179.45
<b>Address:</b>	186 E Sheldon St, , Prescott, AZ 86301		Cash	
<b>Name:</b>	US POST OFFICE	08/10/1999	\$198.00	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	STAMPS FOR NEWS LETTER			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GENE KERKMAN	09/21/1999	\$88.51	\$223.28
<b>Address:</b>	1203 S Hopi Dr, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	NEWS LETTER EXPENSE			
<b>Name:</b>	ROSELLA QUINN	09/21/1999	\$85.36	\$85.36
<b>Address:</b>	13179 E Cloud Rd, , Chandler, AZ 85249		Cash	
<b>Memo:</b>	8/21/99 SR CONVENTION EX-RENTALS, REFRESHMENTS, MISC.			
<b>Name:</b>	U S WEST PHONE	09/21/1999	\$51.39	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	US POST OFFICE	10/04/1999	\$(22.00)	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Credit Against Operating Expense Bill			
<b>Memo:</b>	p. o. box rental			
<b>Original Date:</b>	10/04/1999			
<b>Original Amount:</b>	(\$22.00)			
<b>Name:</b>	US POST OFFICE	10/04/1999	\$22.00	\$441.06
<b>Address:</b>	PECOS 088, PHOENIX, AZ 85000		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PO BOX RENTAL			
<b>Name:</b>	MIMI ROUSH	10/11/1999	\$85.00	\$170.00
<b>Address:</b>	18002 N Hyacinth Dr, , Sun City West, AZ 85375		Cash	
<b>Memo:</b>	FOR MEETING ROOM			
<b>Name:</b>	U S WEST PHONE	10/21/1999	\$44.25	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	U S WEST PHONE	10/26/1999	\$50.32	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	U S WEST PHONE	11/26/1999	\$46.40	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	MIMI ROUSH	12/03/1999	\$85.00	\$170.00
<b>Address:</b>	18002 N Hyacinth Dr, , Sun City West, AZ 85375		Cash	
<b>Memo:</b>	MEETING ROOM			
<b>Name:</b>	U S WEST PHONE	12/27/1999	\$44.17	\$463.11
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			

Covers 11/24/1998 to 12/31/1999

Total of Operating Expenses	\$2,929.10	
Total of Refunds, Rebates, and Credits Received	(\$568.27)	
Net Total of Operating Expenses	\$2,360.83	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	12/08/1998	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGES			
<b>Name:</b>	BANK OF AMERICA	01/09/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGES			
<b>Name:</b>	BANK OF AMERICA	02/09/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	03/09/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGES			
<b>Name:</b>	BANK OF AMERICA	03/19/1999	\$16.00	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	NSF FEE #1203			
<b>Name:</b>	BANK OF AMERICA	03/22/1999	\$16.00	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	NSF #1203			
<b>Name:</b>	BANK OF AMERICA	04/09/1999	\$4.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	05/11/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	06/09/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	07/12/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGERS			
<b>Name:</b>	BANK OF AMERICA	08/10/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	09/10/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	BANK OF AMERICA	10/12/1999	\$3.50	\$78.50
<b>Address:</b>	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
<b>Memo:</b>	SERVICE CHARGE			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/09/1999	\$3.50	\$78.50
Address:	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
Memo:	SERVICE CHARGE			
Name:	BANK OF AMERICA	12/09/1999	\$3.50	\$78.50
Address:	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
Memo:	SERVICE CHARGE			
Total of Other Expenses			\$78.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$78.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/25/1999	\$16.00	\$16.00
Address:	SUN LAKES BRANCK, 9602 E. RIGGS RD., SUN LAKES, AZ 85248		Cash	
Memo:	NSF FEE ROLLED BACK			
Total of Other Receipts, Interest & Dividends			\$16.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$871.28	\$871.28
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$871.28	
Total of Debt Transferred In or Out			\$0.00	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> U S WEST PHONE Original Amount of Debt: \$85.88 Original Transaction Date: 01/16/1999	01/16/1999	\$85.88
Bill Payment	01/16/1999	(\$85.88)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> U S WEST PHONE Original Amount of Debt: \$84.15 Original Transaction Date: 03/12/1999	03/12/1999	\$84.15
Bill Payment	03/12/1999	(\$84.15)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> U S WEST PHONE Original Amount of Debt: \$83.63 Original Transaction Date: 05/14/1999	05/14/1999	\$83.63
Bill Payment	05/14/1999	(\$83.63)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> U S WEST PHONE Original Amount of Debt: \$86.47 Original Transaction Date: 07/20/1999	07/20/1999	\$86.47
Bill Payment	07/20/1999	(\$86.47)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GENE KERKMAN Original Amount of Debt: \$134.77 Original Transaction Date: 01/16/1999	01/16/1999	\$134.77
Bill Payment	01/16/1999	(\$134.77)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> IVA SHACKELFORD Original Amount of Debt: \$324.88 Original Transaction Date: 05/14/1999	05/14/1999	\$324.88
Bill Payment	05/14/1999	(\$324.88)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> US POST OFFICE	03/18/1999	\$193.25

**2074 REFORM PARTY OF ARIZONA (RPA)**
**January 31st Report**

Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$193.25 Original Transaction Date: 03/18/1999		
Bill Payment	03/18/1999	(\$193.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> US POST OFFICE Original Amount of Debt: \$22.00 Original Transaction Date: 03/31/1999	03/31/1999	\$22.00
Bill Payment	03/31/1999	(\$22.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> US POST OFFICE Original Amount of Debt: \$22.00 Original Transaction Date: 10/04/1999	10/04/1999	\$22.00
Credit Against Operating Expense Bill	10/04/1999	(\$22.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> US POST OFFICE Original Amount of Debt: \$11.75 Original Transaction Date: 05/12/1999	05/12/1999	\$11.75
Bill Payment	05/12/1999	(\$11.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> US POST OFFICE Original Amount of Debt: \$11.75 Original Transaction Date: 03/29/1999	03/29/1999	\$11.75
Bill Payment	03/29/1999	(\$11.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> Credit Against Operating Expense Bill	03/12/1999	(\$84.15)
	03/12/1999	(\$84.15)
<b>Debt Balance at End of Reporting Period</b>		(\$84.15)
<b>New Debt</b> U S WEST PHONE Original Amount of Debt: \$84.15 Original Transaction Date: 03/12/1999	03/12/1999	\$84.15
<b>Debt Balance at End of Reporting Period</b>		\$84.15
<b>New Debt</b> Credit Against Operating Expense Bill	11/24/1998	(\$23.69)
	11/24/1998	(\$23.69)
<b>Debt Balance at End of Reporting Period</b>		(\$23.69)
<b>New Debt</b> BALANCE BROUGHT FORWARD	11/24/1998	\$23.69

Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$1,168.37
Total Credits Against Outstanding Bills		-\$129.84
Total Payments On Outstanding Bills		-\$1,038.53
Total of Outstanding Debt After Adjustments		\$0.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Expenditure of In-Kind Contribution	11/24/1998	(\$426.89)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$426.89)
Refunded Contribution	11/24/1998	(\$426.89)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$426.89)
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		-\$426.89
Total of In-Kind Contributions Expended		-\$426.89
In-Kind Contribution Equity After Adjustments		-\$853.78